

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

MA & UD Department – Release of an amount of Rs.2487.00 Lakhs (Rupees Twenty Four Crores, Eighty Seven Lakhs only) towards 2nd quarter of the B.E. 2010-11 as Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT**  
G.O.Ms.No. 343 Date: 06-08-2010.

**Read the following:**

- 1. G.O.Ms.No.200, MA&UD(Budget.2) Department, dated 14.5.2010
- 2. G.O.Rt.No.3529 Finance (Expr. MA & UD & EFS & T) Department, dtd. 31-07--2010.

**ORDER**

In the reference second read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. 2487.00 Lakhs (Rupees Twenty Four Crores, Eighty Seven Lakhs only) towards 2nd quarter relates for Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme of B.E 2010-11

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 2487.00 Lakhs (Rupees Twenty Four Crores, Eighty Seven Lakhs only) towards 2nd quarter of the B.E. 2010-11 as Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

3. The amount sanctioned in para 3 above shall be released in the following procedure:-.

<b>PLAN (Rupees in Lakhs)</b>										
Sl.No	Name of the Schemes	Head of Account	Budget 2010-11 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2010-11 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Office r
1	2	3	4	5	6	7	8	9	10	11
1.	Extention and Improvem ents of Water Supply	2215-01-190-GH.11 - SH(06) -310-312	500.00	Nil	500.00	125.00	125.00	250.00	Grant in aid bill. Adjust- ment to PD Account No.GA.0 9 ( Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,
2	Assistance to HMWSSB for Strengthen ing Water Supply net work in GHMC Area	2215-01-190-GH.11 - SH(07) -310-312	5000.00	-	5000.00	1250.00	1250.00	2500.00	-do-	-do-
3.	Assistance to HMWSSB for improvem ent of water supply in slum areas	2215-01-190-11- SH(09) - 310/3 12	2856.40		2856.40	714.10	714.10	1428.20	-do-	-do-
4	Water supply and Sewerage Improvem ent in slums	2215-01-789-GH.11 - SH(06) -310-312	200.00	-	200.00	50.00	50.00	100.00	-do-	-do-
5	Assistance to HMWSSB for improvem ent of Water Supply in slums	2215-01-789-GH.11 - SH(09) -310-312	599.40	0	599.40	149.85	149.85	299.70	-do-	-do-
6	Water supply and	2215-01-	50.00	--	50.00	12.50	12.50	25.00	-do-	-do-

	sewerage improvement to slums	796- 11- SH(06) -310/ 312								
7	Assistance to Hyd Metro Water Supply and Sewerage Board, Imp. Of water supply in slums Areas	2215- 01- 796- 11- SH(10) -310 / 312	244.20	-	244.20	61.05	61.05	122.10	-do-	-do-
8	Pollution & Conservation of Musi River	2215- 02- 105- GH.11 - SH(07) -310- 312	398.00	0	398.00	99.50	99.50	199.00	-do-	-do-
9	Remodeling of existing Sewerage Systems & Sewerage treatment works	2215- 02- 107- GH.11 - SH(05) -310- 312	100.00	0	100.00	25.00	25.00	50.00	-do-	-do-
	Total		9948.00	-	9948.00	2487.00	2487.00	4974.00	-do-	-do-

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5.The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To  
The Managing Director, Hyderabad  
Metro Water Supply and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government,  
MA & UD (OP) Department

**Copy to:**  
The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.